

Name of the corporate debtor: Revital Reality Private Limited (In CIRP)

Date of commencement of CIRP: 04.06.2024

List of creditors as on: 28.11.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Issued on 29.11.2025)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be setoff | Amount of claim not admitted (INR) | Amount of claim under verification | Remarks, if any |
|---------|---|---------------------------|----------------------|--------------------------------|------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------------|------------------------------------|---|
| | | Date of receipt | Amount claimed (INR) | Amount of claim admitted (INR) | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | National Security Depository Limited | 11-06-2024 | 8,43,252 | 8,43,252 | Operational debt | Nil | No | 0.000% | Nil | Nil | - | - | |
| 2 | TK Elevator India Private Limited | 17-06-2024 | 34,08,490 | - | Operational debt | Nil | No | 0.000% | Nil | Nil | 34,08,490 | - | Advance as per agreement claimed as debt. Hence, rejected |
| 3 | SR Contractors | 06-08-2024 | 25,83,508 | - | Operational debt | Nil | No | 0.000% | Nil | Nil | 25,83,508 | - | Query letter issued on 07.08.2024, Reply not received yet. |
| 4 | Verma Engineers & Contractors Pvt. Ltd. | 06-08-2024 | 4,13,590 | 4,13,590 | Operational debt | Nil | No | 0.000% | Nil | Nil | - | - | |
| 5 | Shubh Shri Ecoplast Pvt. Ltd. | 08-08-2024 | 36,05,930 | 65,623 | Operational debt | Nil | No | 0.000% | Nil | Nil | 35,40,307 | - | Query letter issued on 09.08.2024, Reply not received yet. |
| 6 | Sharda Construction | 10-08-2024 | 33,11,439 | 2,01,154 | Operational debt | Nil | No | 0.000% | Nil | Nil | 31,10,285 | - | Query letter issued on 12.08.2024, partial reply received. |
| 7 | Bhagwati Exim | 12-08-2024 | 28,90,910 | 4,48,176 | Operational debt | Nil | No | 0.000% | Nil | Nil | 24,42,734 | - | Information pending from directors (power suspended) to verify the claim |
| 8 | Mahalaxmi Construction | 13-08-2024 | 1,62,54,110 | 2,41,516 | Operational debt | Nil | No | 0.000% | Nil | Nil | 1,60,12,594 | - | Query letter issued on 17.08.2024 & 02.09.2024, Reply not received yet. |
| 9 | Manohar Project | 15-08-2024 | 2,71,960 | 88,715 | Operational debt | Nil | No | 0.000% | Nil | Nil | 1,83,245 | - | Query letter issued on 17.08.2024, Reply not received yet. |
| 10 | New India Bildtech Company | 15-08-2024 | 8,63,453 | - | Operational debt | Nil | No | 0.000% | Nil | Nil | 8,63,453 | - | Query letter issued on 17.08.2024, Reply not received yet. |
| 11 | CGMP Projects Private Limited | 20-08-2024 | 5,51,372 | 3,77,552 | Operational debt | Nil | No | 0.000% | Nil | Nil | 1,73,820 | - | |
| 12 | The Design Firme | 31-08-2024 | 45,42,344 | 89,878 | Operational debt | Nil | No | 0.000% | Nil | Nil | 44,52,466 | - | |
| 13 | Shubham Associates | 31-08-2024 | 3,44,719 | - | Operational debt | Nil | No | 0.000% | Nil | Nil | 3,44,719 | - | Query letter issued on 02.09.2024, Reply not received yet. |
| 14 | Clear Vision Outdoor Advertisers | 31-08-2024 | 2,33,692 | 13,806 | Operational debt | Nil | No | 0.000% | Nil | Nil | 2,19,886 | - | Query letter issued on 02.09.2024, queries partly responded. |
| 15 | Jai Hind Stone Private Limited | 03-09-2024 | 4,16,057 | 1,78,067 | Operational debt | Nil | No | 0.000% | Nil | Nil | 2,37,990 | - | Query letter issued on 04.09.2024, Reply not received yet. |
| 16 | ASM Infra | 06-09-2024 | 5,62,423 | 4,70,180 | Operational debt | Nil | No | 0.000% | Nil | Nil | 92,244 | - | Query letter issued on 07.09.2024, queries partly responded by claimant. |
| 17 | MK Infrastruture | 09-09-2024 | 4,31,262 | - | Operational debt | Nil | No | 0.000% | Nil | Nil | 4,31,262 | - | Query letter issued on 16.09.2024, Reply not received yet. |
| 18 | Deepak Yadav - Contractor | 10-09-2024 | 27,51,040 | - | Operational debt | Nil | No | 0.000% | Nil | Nil | 27,51,040 | - | Query letter issued on 11.09.2024, Reply not received yet. |
| 19 | BR Solution | 10-09-2024 | 37,08,247 | - | Operational debt | Nil | No | 0.000% | Nil | Nil | 37,08,247 | - | Query letter issued on 11.09.2024, Reply not received yet. |
| 20 | M/s Rajveek Homes Pvt. Ltd | 26-11-2024 | - | 1,00,00,000 | Operational debt | Nil | No | 0.000% | Nil | Nil | - | - | Claim received as financial creditor for advance given by claimant as per term sheet dated 01.04.2024 |
| | Total | | 4,71,44,546 | 1,25,88,256 | - | - | - | - | - | - | 4,45,56,290 | - | |

Note:

- 1 Aforesaid claims collated in a swift manner by the IRP/RP, to meet out statutory timelines as mentioned in the code and related regulations.
- 2 IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.